

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.40	\$ 0.40
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.40</u>	<u>0.40</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	16,593.00	16,593.00
	<u>16,593.00</u>	<u>16,593.00</u>
Broad Domestic Equity		
SSgA Russell 3000	2,587,812.03	2,587,812.03
	<u>2,587,812.03</u>	<u>2,587,812.03</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	1,228,675.70	1,228,675.70
	<u>1,228,675.70</u>	<u>1,228,675.70</u>
Total Investment Income (Loss)	\$ 3,833,081.13	\$ 3,833,081.13
Payable To/From	-	-
Total Invested Assets, Beginning of Period	96,650,098.32	96,650,098.32
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 100,483,179.45</u>	<u>\$ 100,483,179.45</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.40	\$ 0.40
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.40</u>	<u>0.40</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	7,050.79	7,050.79
	<u>7,050.79</u>	<u>7,050.79</u>
Broad Domestic Equity		
SSgA Russell 3000	1,091,074.10	1,091,074.10
	<u>1,091,074.10</u>	<u>1,091,074.10</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	517,972.90	517,972.90
	<u>517,972.90</u>	<u>517,972.90</u>
Total Investment Income (Loss)	\$ 1,616,098.19	\$ 1,616,098.19
Payable To/From	-	-
Total Invested Assets, Beginning of Period	40,747,110.82	40,747,110.82
Net Contribution (Withdrawal)	(61,600.00)	(61,600.00)
Total Assets	<u>\$ 42,301,609.01</u>	<u>\$ 42,301,609.01</u>

EVOS Koniag Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
7/31/2013

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 27.82	\$ 27.82
ST Liquidity (<i>Internally Managed</i>)	-	\$ -
	<u>27.82</u>	<u>27.82</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	9,608.76	9,608.76
	<u>9,608.76</u>	<u>9,608.76</u>
Broad Domestic Equity		
SSgA Russell 3000	1,543,375.92	1,543,375.92
	<u>1,543,375.92</u>	<u>1,543,375.92</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	733,575.08	733,575.08
	<u>733,575.08</u>	<u>733,575.08</u>
Total Investment Income (Loss)	\$ 2,286,587.58	\$ 2,286,587.58
Payable To/From	-	-
Total Invested Assets, Beginning of Period	57,621,255.53	57,621,255.53
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 59,907,843.11</u>	<u>\$ 59,907,843.11</u>